

DATE: 07/08/2020
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FORM SM-2
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: Mad River Local Schools

IRN # 048702 COUNTY: MONTGOMERY
JUNE 2020

FISCAL YEAR: 2020 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	8,621,000	8,854,937	233,937
01.020 Tangible Personal Property Tax	0	0	0	840,000	890,322	50,322
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,071,000	1,828,105	242,895-	24,921,000	24,654,992	266,008-
01.040 Restricted Grants-in-Aid	149,000	213,293	64,293	1,787,000	1,847,134	60,134
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	655,000	650,104	4,896-	1,329,000	1,317,442	11,558-
01.060 All Other Operating Revenue	398,000	423,279	25,279	6,709,000	7,635,924	926,924
01.070 Total Revenue	3,273,000	3,114,781	158,219-	44,207,000	45,200,751	993,751
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	572	572	0	24,654	24,654
02.070 Total Other Financing Sources	0	572	572	0	24,654	24,654
02.080 Total Revenues and Other Financing Sources	3,273,000	3,115,353	157,647-	44,207,000	45,225,405	1,018,405
EXPENDITURES						
03.010 Personal Services	2,553,000	2,394,669	158,331-	27,430,000	26,813,439	616,561-
03.020 Employees' Retirement/Insurance Benefits	924,000	1,027,563	103,563	11,221,000	11,471,159	250,159
03.030 Purchased Services	681,000	776,765	95,765	5,274,000	5,728,107	454,107
03.040 Supplies and Materials	149,000	71,181	77,819-	1,725,000	1,152,821	572,179-
03.050 Capital Outlay	37,000	176,956	139,956	1,252,000	1,169,014	82,986-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	13,000	7,049	5,951-	346,000	343,025	2,975-
04.500 Total Expenditures	4,357,000	4,454,183	97,183	47,248,000	46,677,565	570,435-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	100,000	100,000	0	100,000	100,000	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	100,000	100,000	0	100,000	100,000	0
05.050 Total Expenditure and Other Financing Uses	4,457,000	4,554,183	97,183	47,348,000	46,777,565	570,435-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,184,000-	1,438,830-	254,830-	3,141,000-	1,552,160-	1,588,840
07.010 Beginning Cash Balance	17,159,953	19,003,621	1,843,668	19,116,953	19,116,951	2-
07.020 Ending Cash Balance	15,975,953	17,564,791	1,588,838	15,975,953	17,564,791	1,588,838
08.010 Outstanding Encumbrances	0	785,835	785,835	0	785,835	785,835